



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 246,459.04 | |
| Amount Paid Thru This Month: | 123,229.52 | |
| Remaining Balance Due: | 123,229.52 | |
| Monthly Payment Due: | | 123,229.52 |
| This Month's Payment - sent to Teton County | | 123,229.52 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 67,872.32 | |
| Amount Paid Thru This Month: | 47,510.62 | |
| Remaining Balance Due: | 20,361.70 | |
| Monthly Payment Due: | | 47,510.62 |
| This Month's Payment - sent to Teton County | | 47,510.62 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,786.10 | |
| Amount Paid Thru This Month: | 2,650.27 | |
| Remaining Balance Due: | 1,135.83 | |
| Monthly Payment Due: | | 2,650.27 |
| This Month's Payment - sent to Teton County | | 2,650.27 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:36 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
0884 Choteau H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 142,538.66 | |
| Amount Paid Thru This Month: | 71,269.33 | |
| Remaining Balance Due: | 71,269.33 | |
| Monthly Payment Due: | | 71,269.33 |
| This Month's Payment - sent to Teton County | | 71,269.33 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 70,270.08 | |
| Amount Paid Thru This Month: | 49,189.06 | |
| Remaining Balance Due: | 21,081.02 | |
| Monthly Payment Due: | | 49,189.06 |
| This Month's Payment - sent to Teton County | | 49,189.06 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,628.08 | |
| Amount Paid Thru This Month: | 2,539.66 | |
| Remaining Balance Due: | 1,088.42 | |
| Monthly Payment Due: | | 2,539.66 |
| This Month's Payment - sent to Teton County | | 2,539.66 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 566.02 | |
| Amount Paid Thru This Month: | 396.21 | |
| Remaining Balance Due: | 169.81 | |
| Monthly Payment Due: | | 396.21 |
| This Month's Payment - sent to Teton County | | 396.21 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:37 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
0889 Bynum Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 30,721.55 | |
| Amount Paid Thru This Month: | 15,360.78 | |
| Remaining Balance Due: | 15,360.77 | |
| Monthly Payment Due: | | 15,360.78 |
| This Month's Payment - sent to Teton County | | 15,360.78 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 4,246.07 | |
| Amount Paid Thru This Month: | 2,972.25 | |
| Remaining Balance Due: | 1,273.82 | |
| Monthly Payment Due: | | 2,972.25 |
| This Month's Payment - sent to Teton County | | 2,972.25 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 196.02 | |
| Amount Paid Thru This Month: | 137.21 | |
| Remaining Balance Due: | 58.81 | |
| Monthly Payment Due: | | 137.21 |
| This Month's Payment - sent to Teton County | | 137.21 |

SBG Combined Technology Fund (28-3445)

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 235.28 | |
| Amount Paid Thru This Month: | 164.70 | |
| Remaining Balance Due: | 70.58 | |
| Monthly Payment Due: | | 164.70 |
| This Month's Payment - sent to Teton County | | 164.70 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:37 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
0890 Fairfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 176,086.32 | |
| Amount Paid Thru This Month: | 88,043.16 | |
| Remaining Balance Due: | 88,043.16 | |
| Monthly Payment Due: | | 88,043.16 |
| This Month's Payment - sent to Teton County | | 88,043.16 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 37,901.74 | |
| Amount Paid Thru This Month: | 26,531.22 | |
| Remaining Balance Due: | 11,370.52 | |
| Monthly Payment Due: | | 26,531.22 |
| This Month's Payment - sent to Teton County | | 26,531.22 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,321.28 | |
| Amount Paid Thru This Month: | 924.90 | |
| Remaining Balance Due: | 396.38 | |
| Monthly Payment Due: | | 924.90 |
| This Month's Payment - sent to Teton County | | 924.90 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 11,359.62 | |
| Amount Paid Thru This Month: | 7,951.73 | |
| Remaining Balance Due: | 3,407.89 | |
| Monthly Payment Due: | | 7,951.73 |
| This Month's Payment - sent to Teton County | | 7,951.73 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:37 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
0891 Fairfield H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 272,661.30 | |
| Amount Paid Thru This Month: | 136,330.65 | |
| Remaining Balance Due: | 136,330.65 | |
| Monthly Payment Due: | | 136,330.65 |
| This Month's Payment - sent to Teton County | | 136,330.65 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 26,375.62 | |
| Amount Paid Thru This Month: | 18,462.93 | |
| Remaining Balance Due: | 7,912.69 | |
| Monthly Payment Due: | | 18,462.93 |
| This Month's Payment - sent to Teton County | | 18,462.93 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,063.08 | |
| Amount Paid Thru This Month: | 744.16 | |
| Remaining Balance Due: | 318.92 | |
| Monthly Payment Due: | | 744.16 |
| This Month's Payment - sent to Teton County | | 744.16 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 11,901.63 | |
| Amount Paid Thru This Month: | 8,331.14 | |
| Remaining Balance Due: | 3,570.49 | |
| Monthly Payment Due: | | 8,331.14 |
| This Month's Payment - sent to Teton County | | 8,331.14 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:37 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
0894 Power Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 106,876.73 | |
| Amount Paid Thru This Month: | 53,438.37 | |
| Remaining Balance Due: | 53,438.36 | |
| Monthly Payment Due: | | 53,438.37 |
| This Month's Payment - sent to Teton County | | 53,438.37 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 32,935.34 | |
| Amount Paid Thru This Month: | 23,054.74 | |
| Remaining Balance Due: | 9,880.60 | |
| Monthly Payment Due: | | 23,054.74 |
| This Month's Payment - sent to Teton County | | 23,054.74 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-------|------|
| Entitlement | 13.87 | |
| Amount Paid Thru This Month: | 9.71 | |
| Remaining Balance Due: | 4.16 | |
| Monthly Payment Due: | | 9.71 |
| This Month's Payment - sent to Teton County | | 9.71 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 6,475.73 | |
| Amount Paid Thru This Month: | 4,533.01 | |
| Remaining Balance Due: | 1,942.72 | |
| Monthly Payment Due: | | 4,533.01 |
| This Month's Payment - sent to Teton County | | 4,533.01 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:37 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
0895 Power H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 134,806.40 | |
| Amount Paid Thru This Month: | 67,403.20 | |
| Remaining Balance Due: | 67,403.20 | |
| Monthly Payment Due: | | 67,403.20 |
| This Month's Payment - sent to Teton County | | 67,403.20 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 15,607.93 | |
| Amount Paid Thru This Month: | 10,925.55 | |
| Remaining Balance Due: | 4,682.38 | |
| Monthly Payment Due: | | 10,925.55 |
| This Month's Payment - sent to Teton County | | 10,925.55 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 211.78 | |
| Amount Paid Thru This Month: | 148.25 | |
| Remaining Balance Due: | 63.53 | |
| Monthly Payment Due: | | 148.25 |
| This Month's Payment - sent to Teton County | | 148.25 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 5,962.76 | |
| Amount Paid Thru This Month: | 4,173.93 | |
| Remaining Balance Due: | 1,788.83 | |
| Monthly Payment Due: | | 4,173.93 |
| This Month's Payment - sent to Teton County | | 4,173.93 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:38 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
0896 Golden Ridge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 48,073.66 | |
| Amount Paid Thru This Month: | 24,036.83 | |
| Remaining Balance Due: | 24,036.83 | |
| Monthly Payment Due: | | 24,036.83 |
| This Month's Payment - sent to Teton County | | 24,036.83 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,745.72 | |
| Amount Paid Thru This Month: | 2,622.00 | |
| Remaining Balance Due: | 1,123.72 | |
| Monthly Payment Due: | | 2,622.00 |
| This Month's Payment - sent to Teton County | | 2,622.00 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 784.62 | |
| Amount Paid Thru This Month: | 549.23 | |
| Remaining Balance Due: | 235.39 | |
| Monthly Payment Due: | | 549.23 |
| This Month's Payment - sent to Teton County | | 549.23 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:38 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
0898 Pendroy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 17,701.60 | |
| Amount Paid Thru This Month: | 8,850.80 | |
| Remaining Balance Due: | 8,850.80 | |
| Monthly Payment Due: | | 8,850.80 |
| This Month's Payment - sent to Teton County | | 8,850.80 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 11,071.36 | |
| Amount Paid Thru This Month: | 7,749.95 | |
| Remaining Balance Due: | 3,321.41 | |
| Monthly Payment Due: | | 7,749.95 |
| This Month's Payment - sent to Teton County | | 7,749.95 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:38 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
0900 Greenfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 94,215.24 | |
| Amount Paid Thru This Month: | 47,107.62 | |
| Remaining Balance Due: | 47,107.62 | |
| Monthly Payment Due: | | 47,107.62 |
| This Month's Payment - sent to Teton County | | 47,107.62 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 15,813.57 | |
| Amount Paid Thru This Month: | 11,069.50 | |
| Remaining Balance Due: | 4,744.07 | |
| Monthly Payment Due: | | 11,069.50 |
| This Month's Payment - sent to Teton County | | 11,069.50 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,170.74 | |
| Amount Paid Thru This Month: | 1,519.52 | |
| Remaining Balance Due: | 651.22 | |
| Monthly Payment Due: | | 1,519.52 |
| This Month's Payment - sent to Teton County | | 1,519.52 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,178.81 | |
| Amount Paid Thru This Month: | 2,225.17 | |
| Remaining Balance Due: | 953.64 | |
| Monthly Payment Due: | | 2,225.17 |
| This Month's Payment - sent to Teton County | | 2,225.17 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:38 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2006-07

50 Teton
1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 125,991.97 | |
| Amount Paid Thru This Month: | 62,995.99 | |
| Remaining Balance Due: | 62,995.98 | |
| Monthly Payment Due: | | 62,995.99 |
| This Month's Payment - sent to Teton County | | 62,995.99 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 110,252.54 | |
| Amount Paid Thru This Month: | 77,176.78 | |
| Remaining Balance Due: | 33,075.76 | |
| Monthly Payment Due: | | 77,176.78 |
| This Month's Payment - sent to Teton County | | 77,176.78 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,325.68 | |
| Amount Paid Thru This Month: | 2,327.98 | |
| Remaining Balance Due: | 997.70 | |
| Monthly Payment Due: | | 2,327.98 |
| This Month's Payment - sent to Teton County | | 2,327.98 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 14,294.72 | |
| Amount Paid Thru This Month: | 10,006.30 | |
| Remaining Balance Due: | 4,288.42 | |
| Monthly Payment Due: | | 10,006.30 |
| This Month's Payment - sent to Teton County | | 10,006.30 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2006 1:12:38 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1